



COUNCIL AGENDA: 06-19-07
ITEM: 3.6
MANAGER'S BUDGET ADDENDUM #38

Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Larry D. Lisenbee

**SUBJECT: ADOPTION OF THE 2007-2008
OPERATING AND CAPITAL
BUDGETS**

DATE: June 15, 2007

Approved

Ray Winer

Date

6/15/07

On Tuesday, June 19, 2007, the City Council is scheduled to adopt an Appropriation Ordinance and Funding Sources Resolution establishing the 2007-2008 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2007-2008 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2007-2008* memorandum that was approved, with modifications, by the City Council on June 12, 2007.

To verify and document changes to the Proposed Budget that have been incorporated in the ordinance and resolution, the attached set of revised Source and Use Statements have been prepared for all funds where revisions to the published 2007-2008 Proposed Operating and Capital Budgets have been recommended.

LARRY D. LISENBEE
Director, Budget Office
408-535-8144

2007-2008
Revised Source and Use of Funds Statements

<u>Fund</u>	<u>Fund Name</u>	<u>Page</u>
<u>OPERATING FUNDS</u>		
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301	San José Arena Enhancement Fund	18
414	Supplemental Law Enforcement Services (SLES) Fund	19
417	State Drug Forfeiture Fund	20
418	Library Parcel Tax Fund	21
419	Federal Drug Forfeiture Fund	22
423	Integrated Waste Management Fund	23
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	24-26
440	Housing Trust Fund	27
441	Community Development Block Grant Fund	28
443	Low and Moderate Income Housing Fund	29
446	Storm Sewer Operating Fund	30
448	Multi-Source Housing Fund	31
461	Transient Occupancy Tax Fund	32
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	33
513	San José/Santa Clara Treatment Plant Operating Fund	34
515	Water Utility Fund	35
523	Airport Maintenance and Operation Fund	36
533	General Purpose Parking Fund	37
541	Sewer Service and Use Charge Fund	38
<u>CAPITAL FUNDS</u>		
131	Emma Prusch Fund	39
375	Subdivision Park Trust Fund	40-42
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	43
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	44
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	45
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	46
382	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 5	47
384	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 6	48
385	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 7	49
386	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 8	50
388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	51
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	52
390	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Central Fund	53
391	Construction & Conveyance Tax Fund: City-wide Parks Purposes	54-55

2007-2008
Revised Source and Use of Funds Statements
(Cont'd.)

<u>Fund No.</u>	<u>Fund Name</u>	<u>Page</u>
	<u>CAPITAL FUNDS (Cont'd.)</u>	
392	Construction Tax & Property Conveyance Tax Fund: Fire Protection Purposes	56
393	Construction Tax & Property Conveyance Tax Fund: Library Purposes	57
395	Construction Tax & Property Conveyance Tax Fund: Service Yards Purposes	58
398	Construction Tax & Property Conveyance Tax Fund: Parks Maintenance Yards Purposes	59
425	Civic Center Construction Fund	60
429	Building and Structure Construction Tax Fund	61
433	Civic Center Parking Fund	62
450	Redevelopment Capital Projects Fund	63-64
460	Interim City Facilities Improvement Fund	65
462	Lake Cunningham Fund	66
465	Construction Excise Tax Fund	67
471	Parks and Recreation Bond Projects Fund	68
472	Branch Libraries Bond Projects Fund	69
473	Civic Center Improvement Fund	70
475	Neighborhood Security Bond Fund	71
500	Water Utility Capital Fund	72
512	San José/Santa Clara Treatment Plant Capital Fund	73
520	Airport Capital Improvement Fund	74
526	Airport Revenue Bond Improvement Fund	75
527	Airport Renewal and Replacement Fund	76-77
529	Airport Passenger Facility Charge Fund	78
540	Sanitary Sewer Connection Fee Fund	79
545	Sewer Service & Use Charge Capital Improvement Fund	80

2007-2008
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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520	Airport Capital Improvement Fund	74
523	Airport Maintenance and Operation Fund	36
529	Airport Passenger Facility Charge Fund	78
527	Airport Renewal and Replacement Fund	76-77
526	Airport Revenue Bond Improvement Fund	75
426	Anti-Tobacco Master Settlement Agreement Revenue Fund	24-26
472	Branch Libraries Bond Projects Fund	69
429	Building and Structure Construction Tax Fund	61
390	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Central Fund	53
391	Construction & Conveyance Tax Fund: City-wide Parks Purposes	54-55
425	Civic Center Construction Fund	60
473	Civic Center Improvement Fund	70
433	Civic Center Parking Fund	62
441	Community Development Block Grant Fund	28
465	Construction Excise Tax Fund	67
392	Construction Tax & Property Conveyance Tax Fund: Fire Protection Services	56
393	Construction Tax & Property Conveyance Tax Fund: Library Purposes	57
398	Construction Tax & Property Conveyance Tax Fund: Parks Maintenance Yards Purposes	59
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	43
378	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 2	44
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	45
381	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 4	46
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388	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 9	51
389	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 10	52
395	Construction Tax & Property Conveyance Tax Fund: Service Yards Purposes	58
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	33
131	Emma Prusch	39
419	Federal Drug Forfeiture Fund	22
001	General Fund	6-16
533	General Purpose Parking Fund	37

2007-2008
Revised Source and Use of Funds Statements
(Alphabetical Listing)
(Cont'd.)

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475	Neighborhood Security Bond Fund	71
471	Parks and Recreation Bond Projects Fund	68
450	Redevelopment Capital Projects Fund	63-64
301	San José Arena Enhancement Fund	18
512	San José/Santa Clara Treatment Plant Capital Fund	73
513	San José/Santa Clara Treatment Plant Operating Fund	34
540	Sanitary Sewer Connection Fee Fund	79
545	Sewer Service & Use Charge Capital Improvement Fund	80
541	Sewer Service and Use Charge Fund	38
417	State Drug Forfeiture Fund	20
446	Storm Sewer Operating Fund	30
375	Subdivision Park Trust Fund	40-42
414	Supplemental Law Enforcement Services (SLES) Fund	19
461	Transient Occupancy Tax Fund	32
500	Water Utility Capital Fund	72
515	Water Utility Fund	35

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Total Source of Funds Per Proposed Budget (Page III-1)		\$	896,224,134
Source of Funds Incremental Change			
Fund Balance			
Carryover: Rebudgets	MBA 36	\$ 44,935,496	
Carryover: Unexpended Earmarked Reserves	MBA 36	78,406,659	
Carryover: Rebudgets	Mayor Msg	1,806,332	
Carryover: Council General Savings	Mayor Msg	400,000	125,548,487
Property Tax			
Reduce SB 813 Property Tax revenue estimate to reflect current trends	MBA 34	(500,000)	(500,000)
Utility Tax			
Reduce Electric (\$200,000) and Telephone (\$100,000) Utility Tax estimates to reflect current collection trends	MBA 34	(300,000)	(300,000)
Fines and Forfeitures			
Increase the Parking Fines revenue estimate due to increased enforcement associated with new Parking and Traffic Control Officers	MBA 32	513,000	513,000
Revenue from Local Agencies			
Rebudget: Hazardous Materials Consent Judgement	MBA 36	71,000	
Technical Adj: RDA Reimb. for Mayor/Council	MBA 36	6,990	77,990
Revenue from the State of California			
Rebudget: OTS 2004-07 DUI/Seat Belt Safety Program	MBA 36	178,286	
Rebudget: OTS Safety Checkpoint Mini-Grant	MBA 36	30,856	
Technical Adj: Waste Tire Enforcement Program	MBA 36	230,750	439,892
Revenue from the Federal Government			
Rebudget: 2005 Urban Area Security Initiative (UASI) Grant	MBA 36	447,944	
Rebudget: 2005-2008 Human Trafficking Prevention Grant	MBA 36	85,000	
Rebudget: 2006 Super UASI-OES	MBA 36	1,000,000	
Rebudget: 2006 Super UASI-Police	MBA 36	11,197	
Rebudget: Emergency Management Performance Grant	MBA 36	129,292	
Rebudget: Internet Crimes Against Children	MBA 36	220,000	
Rebudget: Juvenile Justice and Delinquency Prevention Grant	MBA 36	103,597	
Rebudget: Metropolitan Medical Response System Grant	MBA 36	232,330	
Rebudget: Smart Start Neighborhood Centers	MBA 36	39,775	
Rebudget: Weed and Seed-East San José (Seeding)	MBA 36	36,692	
Rebudget: COPS 2003-2004 Interoperable Commun. Grant	MBA 36	3,692,162	
Technical Adj: FBI - South Bay Human Trafficking Task Force	MBA 36	15,573	
Technical Adj: FBI - Silicon Valley Computer Forensic Lab	MBA 36	15,573	
Technical Adj: Human Trafficking Prevention Grant	MBA 36	75,000	
Technical Adj: Super UASI Management Team (Police)	MBA 36	38,813	6,142,948

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Source of Funds Incremental Change (Cont'd.)			
Other Revenue			
Rebudget: Coyote Valley Specific Plan and EIR	MBA 36	2,006,000	
Rebudget: Nike Animal Rescue Foundation	MBA 36	49,263	
Rebudget: Public Art in Private Development	MBA 36	136,000	
Technical Adj: PG&E Energy Watch Program	MBA 36	183,786	
Technical Adj: Banking Services	MBA 36	230,000	2,605,049
Transfers and Reimbursements			
Increase Aiport Operations and Maintenance Fund overhead based on final overhead rate	MBA 34	1,028,000	1,028,000
Subtotal of Incremental Adjustments		\$	135,555,366
REVISED TOTAL SOURCE OF FUNDS		\$	1,031,779,500

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

			CHANGES	TOTALS
Total Use of Funds Per Proposed Budget (Page III-4)			\$	896,224,134
Use of Funds Incremental Change				
City Attorney				
Increase Non-Personal/Equipment to support Sunshine Reforms (funding reallocated from City-Wide Expenses)	MBA 6	50,000		
Rebudget: Non-Personal/Equipment - Standard Specifications Project Contract	MBA 36	100,000		150,000
City Clerk				
Add 1.0 Analyst position and Personal Services funding to support Sunshine Reforms (funding reallocated from City-Wide Expenses)	MBA 6	91,400		
Add Non-Personal/Equipment funding to support Sunshine Reforms (funding reallocated from City-Wide Expenses)	MBA 6	25,000		
Rebudget: Non-Personal/Equipment - Technology	MBA 36	45,000		
Reinstate 1.0 Senior Office Specialist and increase Personal Services	Mayor Msg	68,757		230,157
City Manager's Office				
Add 1.0 Video/Multimedia Producer and 1.0 Administrative Manager to support Sunshine Reforms and increase Personal Services (funding reallocated from City-Wide Expenses)	MBA 6	226,100		
Increase Non-Personal/Equipment to support Sunshine Reforms, including website evaluation (funding reallocated from City-Wide Expenses)	MBA 6	350,000		
Rebudget: Personal Services - City Manager Projects	MBA 36	100,000		
Rebudget: Non-Personal/Equipment - City Manager Projects	MBA 36	100,000		
Decrease Non-Personal/Equipment to reallocate Sunshine Reforms website evaluation funding to a Sunshine Reform Reserve	Mayor Msg	(250,000)		526,100
Economic Development				
Rebudget: Non-Personal/Equipment - Cultural Affairs Activities	MBA 36	47,630		47,630
Environmental Services				
Rebudget: Personal Services - Energy Watch Grant	MBA 36	19,899		
Rebudget: Non-Personal/Equipment - Energy Watch Grant	MBA 36	95,000		
Rebudget: Non-Personal/Equipment - Silicon Valley Energy Program Grant	MBA 36	36,687		
Technical Adj: Personal Services-Energy Watch Program	MBA 36	85,219		
Technical Adj: Non-Personal/Equip-Energy Watch Program	MBA 36	98,567		335,372
Finance				
Technical Adj: Decrease Non-Personal/Equipment-transfer remaining funding for Risk Mgmt. to Human Resources	MBA 36	(11,000)		(11,000)
Fire				
Rebudget: Personal Services - Fire Engineer Academy	MBA 36	233,600		233,600

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
General Services			
Increase Non-Personal/Equipment funding to support Sunshine Reforms	MBA 6	20,000	
Technical Adj: Non-Personal/Equip.-Maintain New Facilities Coming On-Line in 2007-2008 (Shifted from PRNS)	MBA 36	7,000	27,000
Human Resources			
Rebudget: Personal Services - City-Wide Testing	MBA 36	20,000	
Rebudget: Non-Personal/Equipment - Workforce Planning	MBA 36	115,000	
Technical Adj: Increase Non-Personal/Equipment-transfer remaining funding for Risk Mgmt. from Finance	MBA 36	11,000	146,000
Independent Police Auditor			
Technical Adj: Personal Services - Increase to Prevent Cost Overrun in 2007-2008	MBA 36	26,000	26,000
Information Technology			
Increase Non-Personal/Equipment funding to support Sunshine Reforms	MBA 6	367,500	
Rebudget: Non-Personal/Equipment - Technology Improvements	MBA 36	4,522	372,022
Library			
Rebudget: Non-Personal/Equipment - Early Care and Lifelong Literacy	MBA 36	425,000	
Rebudget: Library Grants - Staff Education and Let's Talk About It	MBA 36	3,600	428,600
Mayor and City Council			
Rebudget: Mayor's Office	Mayor Msg	500,000	
Rebudget: Council General	Mayor Msg	401,140	
Rebudget: Council District 1	Mayor Msg	97,721	
Rebudget: Council District 2	Mayor Msg	174,155	
Rebudget: Council District 3	Mayor Msg	9,000	
Rebudget: Council District 4	Mayor Msg	91,580	
Rebudget: Council District 5	Mayor Msg	92,620	
Rebudget: Council District 6	Mayor Msg	60,600	
Rebudget: Council District 7	Mayor Msg	85,300	
Rebudget: Council District 8	Mayor Msg	55,761	
Rebudget: Council District 9	Mayor Msg	131,686	
Rebudget: Council District 10	Mayor Msg	106,769	
Technical Adj: Mayor's Office-Correct Budget Error	MBA 36	(100,618)	
Technical Adj: Council General-Correct Budget Error	MBA 36	(21,813)	
Technical Adj: Council Districts - Correct Budget Error	MBA 36	150,391	1,834,292

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Parks, Recreation and Neighborhood Services			
Technical Adj: Non-Personal/Equipment-shift funding to maintain new facilities to General Services	MBA 36	(7,000)	
Rebudget: Personal Services - Happy Hollow Capital Campaign	MBA 36	1,911	
Add 0.5 Youth Outreach Worker II PT position and increase Personal Services to support the Youth Commission	Mayor Msg	27,444	
Eliminate 1.0 Groundskeeper and 1.0 Groundworker positions and reduce Personal Services - shift a portion of the additional resources allocated to parks maintenance as part of the Parks Maintenance Enhancement Strategy to a City-Wide Public-Private Parks Maintenance Partnership allocation	Council Rev *	(133,000)	
Reduce Non-Personal/Equipment - shift a portion of the additional resources allocated to parks maintenance as part of the Parks Maintenance Enhancement Strategy to a City-Wide Public-Private Parks Maintenance Partnership allocation	Council Rev *	(200,000)	(310,645)
Planning, Building and Code Enforcement			
Continue 1.0 Office Specialist, 1.0 Geographic Systems Specialist, 2.0 Planner, 1.0 Senior Planner, and 2.0 Principal Planner positions in PBCE from June 30, 2007 to December 31, 2007 for Coyote Valley Specific Plan and EIR	MBA 36	-	
Rebudget: Non-Personal/Equipment - Development Services	MBA 36	751,000	
Rebudget: Non-Personal/Equipment - Tow Rate Study, Neighborhood Revitalization, General Plan Update, VAX conversion, Code Enforcement fee-funded vehicles	MBA 36	334,000	
Technical Adj: Add 1.0 Environmental Inspector II position and increase Personal Services-establish a grant-funded waste tire enforcement program	MBA 36	168,980	
Technical Adj: Non-Personal/Equipment-establish a grant-funded waste tire enforcement program	MBA 36	40,800	
Decrease Non-Personal/Equipment to defund consultant review of permitting process; these funds will be returned to the Building and Planning Fee Reserves	Mayor Msg	(200,000)	
Reinstate 2.0 Planner II positions on a one-time basis and increase Personal Services (not fee-supported)	Mayor Msg	199,900	1,294,680
Police			
Rebudget: Personal Services - July 2007 Recruit Academy	MBA 36	1,300,000	
Rebudget: Non-Personal/Equipment - Build-up for 3 marked vehicles, Child Interview Center, PAB improvements, safety equipment for 10 new officers	MBA 36	558,839	
Technical Adj: Personal Services-Add overtime funding for the South Bay Human Trafficking/Smuggling Task Force	MBA 36	15,573	
Technical Adj: Personal Services-Add overtime funding for the Silicon Valley Regional Computer Forensic Lab	MBA 36	15,573	

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Police (Cont'd.)			
Reinstate 1.0 Crime Prevention Specialist and 1.0 Police Sergeant positions to the Neighborhood Watch Program, eliminate 1.0 of the 15.0 new Police Officer positions to support the Police Sergeant position, and increase Personal Services	Mayor Msg	83,000	1,972,985
Transportation			
Add 2.0 Parking and Traffic Control Officer (PTCO) positions and transfer 2.84 FTE (portions of three PTCOs and one Senior PTCO) from the General Purpose Parking Fund; and increase the Personal Services appropriation to support the School Area Parking Compliance Team	MBA 32	315,000	
Increase the Non-Personal/Equipment allocation to support the School Area Parking Compliance Team	MBA 32	132,000	447,000
City-Wide			
City Outreach and Education Efforts - reduce allocation to fund a portion of the Video/Multimedia Producer position added to support Sunshine Reform	MBA 6	(30,000)	
Sunshine Reforms - eliminates City-Wide Expenses line-item and allocates funds to various departments to implement Sunshine Reforms	MBA 6	(1,100,000)	
Establish a Technology Hardware Replacement appropriation by allocating the Technology Reserve	MBA 13	600,000	
Establish a Technology Legacy Applications Migration appropriation by allocating the Technology Reserve	MBA 13	1,400,000	
Increase the Parking Citations Processing appropriation to support increased citations generated from additional Parking and Traffic Control Officers	MBA 32	21,000	
Increase the Parking Citations/Jail Courthouse Fees appropriation to support increased activity generated from additional Parking and Traffic Control Officers	MBA 32	45,000	
Rebudget: 2000-2001 California Law Enforcement Equipment Program Grant	MBA 36	83,643	
Rebudget: 2001-2002 California Law Enforcement Equipment Program Grant	MBA 36	80,685	
Rebudget: 2002-2003 California Law Enforcement Equipment Program Grant	MBA 36	2,068	
Rebudget: 2005 Urban Area Security Initiative Grant	MBA 36	447,944	
Rebudget: 2005-2008 Human Trafficking Prevention Grant	MBA 36	85,000	
Rebudget: 2006 Super UASI-OES	MBA 36	1,000,000	
Rebudget: 2006 Super UASI-Police	MBA 36	11,197	
Rebudget: Airport West Property Development	MBA 36	116,000	
Rebudget: Alviso Historical Markers	MBA 36	4,021	
Rebudget: Animal Care and Services Program	MBA 36	463,260	
Rebudget: Annual Audit	MBA 36	356,142	

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Rebudget: Arena Community Fund	MBA 36	242,628	
Rebudget: Arts Stabilization Loan Fund	MBA 36	3,166,000	
Rebudget: Arts Venture Fund	MBA 36	197,000	
Rebudget: Assistant City Clerk Recruitment	MBA 36	10,320	
Rebudget: Automated Fingerprint Identification System	MBA 36	502,624	
Rebudget: Automated Fingerprint Identification System Phase	MBA 36	169,237	
III			
Rebudget: Block 3 Public Art	MBA 36	13,426	
Rebudget: Budget and Retirement Directors Recruitment	MBA 36	25,240	
Rebudget: City Charter Review	MBA 36	250,000	
Rebudget: City Hall Interim Parking	MBA 36	55,047	
Rebudget: City Hall Retail Space	MBA 36	800,000	
Rebudget: City Outreach and Education Efforts	MBA 36	160,000	
Rebudget: City Volunteer Background Checks	MBA 36	10,000	
Rebudget: City-Owned Property Database	MBA 36	110,000	
Rebudget: City-Wide Broadband Network	MBA 36	50,000	
Rebudget: Comcast Negotiation	MBA 36	90,000	
Rebudget: Comprehensive General Plan Update	MBA 36	875,387	
Rebudget: Computer Systems Master Plan	MBA 36	119,144	
Rebudget: Contractual Street Tree Planting	MBA 36	235,057	
Rebudget: Council Member Transition Funds	MBA 36	42,844	
Rebudget: Coyote Valley Specific Plan and EIR	MBA 36	2,006,000	
Rebudget: Crimestoppers	MBA 36	30,000	
Rebudget: Destination Event Marketing	MBA 36	197,831	
Rebudget: Domestic Violence Prevention Program	MBA 36	661,859	
Rebudget: e-Government Implementation Project	MBA 36	23,000	
Rebudget: Elections Commission	MBA 36	37,387	
Rebudget: Elections Commission Audit	MBA 36	20,000	
Rebudget: Emergency Management Performance Grant	MBA 36	129,292	
Rebudget: Emergency Response and Preparedness	MBA 36	500,000	
Rebudget: Energy/Fuel Usage	MBA 36	270,811	
Rebudget: Enterprise Content Management System	MBA 36	500,000	
Rebudget: Female Gang Intervention Program	MBA 36	20,440	
Rebudget: Firewall and Detection Capabilities	MBA 36	48,000	
Rebudget: FMC Site Operating Costs	MBA 36	200,000	
Rebudget: General Fund Structural Deficit Task Force	MBA 36	250,000	
Rebudget: General Liability Claims	MBA 36	6,500,000	
Rebudget: Geographic Information System Integration	MBA 36	34,928	
Rebudget: Hazardous Materials Consent Judgment	MBA 36	142,400	
Rebudget: Historic Preservation	MBA 36	156,150	
Rebudget: Hoffman/Via Monte Neighborhood Youth Center	MBA 36	616,845	
Rebudget: Human Resources Peoplesoft Hiring Module	MBA 36	78,800	
Rebudget: Info Security/Network Architecture Audits	MBA 36	500,000	
Rebudget: Internet Crimes Against Children Grant	MBA 36	220,000	
Rebudget: Investing in Results Efforts	MBA 36	8,991	

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Rebudget: Joint Planning - South Campus District	MBA 36	315,000	
Rebudget: Juvenile Justice and Delinquency Prevention Grant	MBA 36	126,322	
Rebudget: Los Lagos Golf Course Netting	MBA 36	33,606	
Rebudget: Low Income Energy Assistance	MBA 36	240,000	
Rebudget: Management Training	MBA 36	99,071	
Rebudget: Martha Gardens/Spartan Keyes Arts Festival	MBA 36	45,000	
Rebudget: Metropolitan Medical Response System Grant	MBA 36	232,330	
Rebudget: Metropolitan Medical Task Force Grant	MBA 36	151,554	
Rebudget: Neighborhood Strip Retail Revitalization	MBA 36	292,875	
Rebudget: Neighborhood Revitalization Strategy	MBA 36	305,833	
Rebudget: Networking of Remote Sites	MBA 36	27,805	
Rebudget: Nike Animal Rescue Foundation	MBA 36	49,263	
Rebudget: Old City Hall Land Use Planning	MBA 36	55,000	
Rebudget: Old City Hall Remaining System Migration Study	MBA 36	154,007	
Rebudget: OTS 2004-07 DUI/Seat Belt Safety Program	MBA 36	178,286	
Rebudget: OTS Safety Checkpoint Mini-Grant	MBA 36	30,856	
Rebudget: Outside Evaluation for Healthy Neighborhoods	MBA 36	100,000	
Venture Fund			
Rebudget: Pandemic Flu Planning	MBA 36	143,000	
Rebudget: Parking Citations Processing	MBA 36	124,196	
Rebudget: Parking Citations/Jail Courthouse Fees	MBA 36	232,292	
Rebudget: Parks Maintenance - Non-Personal/Equipment	MBA 36	1,148,129	
Purchases			
Rebudget: Payroll/Human Resources Project	MBA 36	100,000	
Rebudget: Planning Area Studies	MBA 36	37,500	
Rebudget: Public Art in Private Development Fund	MBA 36	246,466	
Rebudget: Public, Educational, and Government (PEG) Access	MBA 36	1,750,000	
Facilities - Capital			
Rebudget: Public, Educational, and Government (PEG) Access	MBA 36	2,000,000	
Facilities - Operations			
Rebudget: San José Beautiful Program	MBA 36	83,957	
Rebudget: San José BEST	MBA 36	130,062	
Rebudget: San José Future Teachers Loan Program	MBA 36	13,594	
Rebudget: Science Program for Alum Rock Youth Center	MBA 36	9,482	
Rebudget: Senior Staff Home Loan Assistance	MBA 36	1,750,000	
Rebudget: Sick Leave Payments Upon Retirement	MBA 36	5,500,000	
Rebudget: Smart Start Neighborhood Centers	MBA 36	39,775	
Rebudget: Sports Opportunity Fund	MBA 36	93,883	
Rebudget: Stevens Creek Auto Row	MBA 36	135,000	
Rebudget: Strong Neighborhoods Initiative (Expanded)	MBA 36	150,000	
Rebudget: Sunshine Reform	MBA 36	125,000	
Rebudget: Training and Continuous Improvement Program	MBA 36	25,000	
Rebudget: Walk of Fame	MBA 36	50,000	
Rebudget: Weed and Seed-East San José (Seeding)	MBA 36	36,692	
Rebudget: Workers' Compensation Claims	MBA 36	500,000	

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
City-Wide (Cont'd.)			
Technical Adj: Comprehensive General Plan Update -	MBA 36	200,000	
Reallocate from Earmarked Reserve			
Technical Adj: 2005-2008 Human Trafficking Prevention Grant	MBA 36	75,000	
Technical Adj: 2006 Super UASI-Police - funding for a	MBA 36	38,813	
temporary Police Lieutenant through September 2007			
Technical Adj: Banking Services-to address higher costs	MBA 36	230,000	
Eliminate San José Brand Media Outreach Plan to fund other	Mayor Msg	(150,000)	
additions			
Lincoln Avenue Property Based Improvement District	Mayor Msg	65,000	
Children's Musical Theatre Relocation Compensation	Mayor Msg	33,000	
Green Challenge in San José	Mayor Msg	25,000	
South Bay Children's Medical Center - Children's Mobile Health	Mayor Msg	42,000	
Clinic			
San José Education Foundation Pilot Homework Center Program	Mayor Msg	100,000	
Downtown Working Group Pilot Program	Mayor Msg	167,245	
Arena Community Fund - additional funding received in 2007-	Mayor Msg	(125,000)	
2008 to be reallocated to Officerholder Accounts Reserve			
City Charter Review - eliminate rebudget to fund other additions	Mayor Msg	(250,000)	
in Mayor's Message			
Reduce Technology Hardware Replacement - reallocate a portion	Mayor Msg	(182,145)	
of this funding to support other additions			
Reduce Technology Hardware Replacement - reallocate a portion	Council Rev *	(257,000)	
of this funding to support the EHC Lifebuilders Homeless			
Shelter			
EHC Lifebuilders Homeless Shelter	Council Rev *	257,000	
Public-Private Parks Maintenance Partnership - reallocate	Council Rev *	333,000	
funding from PRNS Personal Services and Non-Personal/			41,325,397
Equipment			
Capital Contributions			
Rebudget: City-Wide Sidewalk Repairs	MBA 36	80,000	
Rebudget: Closed Landfill Compliance	MBA 36	88,000	
Rebudget: COPS 2003-2004 Interoperable Comm Grant	MBA 36	4,717,718	
Rebudget: Facility Infrastructure Maintenance Backlog	MBA 36	337,000	
Rebudget: Fire Apparatus Replacement and Repair	MBA 36	224,000	
Rebudget: Mayfair Summer Aquatics Program	MBA 36	379,000	
Rebudget: Parks and Recreation Bond Projects	MBA 36	588,000	
Rebudget: Senior Friendly Park Elements	MBA 36	30,000	
Rebudget: Tamien Station Skateboard Park Development	MBA 36	622,000	
Rebudget: Transportation Maintenance Backlog-Neighborhood	MBA 36	360,000	
Appearance			
Rebudget: Transportation Maintenance Backlog-Safety	MBA 36	1,800,000	
Enhancements			
Rebudget: Watson Planning Remediation and Contingency	MBA 36	50,000	
Rebudget: Youth Sports Fields Joint Use Agreement	MBA 36	50,000	

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

		CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)			
Capital Contributions (Cont'd.)			
Technical Adj: Transportation Maintenance Backlog - Neighborhood Appearance - shift funding from the Safety Enhancements line item	MBA 36	1,600,000	
Technical Adj: Transportation Maintenance Backlog - Safety Enhancements - shift funding to Neighborhood Appearance line item	MBA 36	(1,600,000)	
Police Athletic League Stadium Improvements	Mayor Msg	100,000	
Lighting on Hedding Street	Mayor Msg	205,000	
Reduce Transportation Maintenance Backlog: Traffic Sign Replacement to fund the Lighting on Hedding Street Project	Mayor Msg	(205,000)	9,425,718
Earmarked Reserves			
Decrease Technology Reserve - reallocate to the Technology Hardware Replacement and Technology Legacy Applications Migration City-Wide Expenses allocations	MBA 13	(2,000,000)	
Rebudget: Airport Overhead Reserve	MBA 36	3,006,000	
Rebudget: Economic Uncertainty Reserve	MBA 36	3,958,415	
Rebudget: Enhanced Park Maintenance Reserve	MBA 36	5,021,839	
Rebudget: Environmental Mitigation (Burrowing Owl Habitat) Reserve	MBA 36	338,520	
Rebudget: Fee Supported Reserve - Building	MBA 36	7,712,406	
Rebudget: Fee Supported Reserve - Fire	MBA 36	2,833,278	
Rebudget: Fee Supported Reserve - Planning	MBA 36	607,276	
Rebudget: Fee Supported Reserve - Public Works	MBA 36	751,944	
Rebudget: Fuel Usage	MBA 36	750,000	
Rebudget: Future Capital Projects (FF & E) Reserve	MBA 36	6,824,806	
Rebudget: Hayes Mansion Line of Credit Reserve	MBA 36	5,000,000	
Rebudget: Neighborhood Investment Fund	MBA 36	4,160,516	
Reserve for Neighborhood Capital Improvements	MBA 36	4,341,659	
Rebudget: Salary & Benefits Reserve	MBA 36	21,300,000	
Rebudget: Workers' Compensation/General Liability Reserve	MBA 36	10,000,000	
Technical Adj: Salary and Benefits Reserve to offset IPA increase	MBA 36	(26,000)	
Technical Adj: Comprehensive General Plan Update - Reallocate to a City-Wide Expenses Appropriation	MBA 36	(200,000)	
Increase Fee Support Reserve - Building: to offset the defunding of a consultant to review the permitting process	Mayor Msg	175,000	
Increase Fee Support Reserve - Planning: to offset the defunding of a consultant to review the permitting process	Mayor Msg	25,000	
Kirk Community Center Minor Improvements	Mayor Msg	250,000	
Officerholder Accounts Reserve - establishes reserve by reallocating additional funding received in the Arena Community Fund	Mayor Msg	125,000	
Sunshine Reform Reserve - reallocates funding from Sunshine Reform appropriation	Mayor Msg	250,000	75,205,659

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

			CHANGES	TOTALS
Use of Funds Incremental Change (Cont'd.)				
Contingency Reserve				
Allocate net additional revenue identified in MBA 34 to the	MBA 34		48,799	
Contingency Reserve				
Rebudget: Contingency Reserve	MBA 36		1,800,000	1,848,799
Subtotal of Incremental Adjustments			\$	135,555,366
REVISED TOTAL USE OF FUNDS			\$	1,031,779,500

* Reflects Council actions taken on June 12, 2007 to revise the Mayor's June Budget Message.

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GIFT TRUST FUND (139)

Total Source of Funds Per Proposed Budget (Page XI - 36)	2,160,350
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Source of Funds Incremental Adjustments

Earned Revenue (MBA #36)	62,913
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Subtotal of Incremental Adjustments	62,913
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REVISED TOTAL SOURCE OF FUNDS	\$ 2,223,263
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Total Use of Funds Per Proposed Budget (Page XI - 38)	2,160,350
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Use of Funds Incremental Adjustments

Canine Units (MBA #36)	3,150
Library Gifts (MBA #36)	44,013
Library Literacy (MBA #36)	250
Sponsorship Gifts (MBA #36)	15,500

Subtotal of Incremental Adjustments	62,913
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REVISED TOTAL USE OF FUNDS	\$ 2,223,263
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
SAN JOSE ARENA ENHANCEMENT FUND (301)

Total Source of Funds Per Proposed Budget (N/A)	-
Source of Funds Incremental Adjustments	
Commercial Paper Proceeds (MBA #36)	8,250,000
Subtotal of Incremental Adjustments	8,250,000
REVISED TOTAL SOURCE OF FUNDS	\$ 8,250,000
Total Use of Funds Per Proposed Budget (N/A)	-
Use of Funds Incremental Adjustments	
Capital Enhancements (MBA #36)	8,250,000
Subtotal of Incremental Adjustments	8,250,000
REVISED TOTAL USE OF FUNDS	\$ 8,250,000

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
SUPPLEMENTAL LAW ENFORCEMENT SERVICES (SLES) FUND (414)

Total Source of Funds Per Proposed Budget (Page X I - 80)	867,616
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	1,698,268
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Subtotal of Incremental Adjustments	1,698,268
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REVISED TOTAL SOURCE OF FUNDS	\$ 2,565,884
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Total Use of Funds Per Proposed Budget (Page XI - 80)	867,616
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Use of Funds Incremental Adjustments

SLES Grant 2006-2008 (MBA #36)	1,698,268
SLES 2004-2006 (MBA #36)	6,500
SLES 2006-2008 (MBA #36)	50,000
Ending Fund Balance (MBA #36)	(56,500)

Subtotal of Incremental Adjustments	1,698,268
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REVISED TOTAL USE OF FUNDS	\$ 2,565,884
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

STATE DRUG FORFEITURE FUND (417)

Total Source of Funds Per Proposed Budget (Page XI - 76)	1,576,516
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	25,025
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Subtotal of Incremental Adjustments	25,025
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,601,541
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Total Use of Funds Per Proposed Budget (Page XI - 76)	1,576,516
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Use of Funds Incremental Adjustments

Police Non-Personal/Equipment (Mayor Msg)	51,856
(Deploy 3 of 15 new police officers as motor officers)	
Police Non-Personal/Equipment (MBA #36)	25,025
Ending Fund Balance (Mayor Msg)	(51,856)

Subtotal of Incremental Adjustments	25,025
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REVISED TOTAL USE OF FUNDS	\$ 1,601,541
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
LIBRARY PARCEL TAX FUND (418)

Total Source of Funds Per Proposed Budget (Page XI - 46)	8,069,899
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	815,000
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Subtotal of Incremental Adjustments	815,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 8,884,899
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Total Use of Funds Per Proposed Budget (Page XI - 46)	8,069,899
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Use of Funds Incremental Adjustments

Acquisition of Materials (MBA #36)	700,000
Non-Personal/Equipment (MBA #36)	115,000

Subtotal of Incremental Adjustments	815,000
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REVISED TOTAL USE OF FUNDS	\$ 8,884,899
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

FEDERAL DRUG FORFEITURE FUND (419)

Total Source of Funds Per Proposed Budget (Page XI - 29)	1,048,229
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,048,229
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Total Use of Funds Per Proposed Budget (Page XI - 29)	1,048,229
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Use of Funds Incremental Adjustments

Police Non-Personal/Equipment (MBA #36)	54,800
Ending Fund Balance (MBA #36)	(54,800)

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 1,048,229
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTEGRATED WASTE MANAGEMENT FUND (423)

Total Source of Funds Per Proposed Budget (Page XI - 43)	117,048,161
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	132,950
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Subtotal of Incremental Adjustments	132,950
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REVISED TOTAL SOURCE OF FUNDS	\$ 117,181,111
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Total Use of Funds Per Proposed Budget (Page XI - 44)	117,048,161
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Use of Funds Incremental Adjustments

Environmental Services Department - Non-Personal/Equipment (MBA #36)	(1,149,050)
Environmental Services Department - Yard Trimming/Street Sweeping (MBA #36)	847,700
Environmental Services Department - Single Family Recycle Plus (MBA #36)	418,300
Delinquent Lien Releases (MBA #36)	16,000

Subtotal of Incremental Adjustments	132,950
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REVISED TOTAL USE OF FUNDS	\$ 117,181,111
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

Total Source of Funds Per Proposed Budget (Page XI - 7) 19,597,339

Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments 0

REVISED TOTAL SOURCE OF FUNDS **\$ 19,597,339**

Total Use of Funds Per Proposed Budget (Page XI - 8) 19,597,339

Use of Funds Incremental Adjustments

Education/Health	
After School Youth Program (MBA #21)	25,000
Alcanzar Program (MBA #21)	25,000
Beyond School Hours Program (MBA #21)	25,000
Books for Little Hands (1.0 Senior Library Clerk, 0.5 Literacy Program Specialist PT, and 0.14 Library Clerk PT, MBA #21 and 36)	127,794
Children's Health Initiative (MBA #21)	2,100,000
City Year After School Homework and Enrichment Program (MBA #21)	26,250
Dental Care for Children of San José (MBA #21)	97,000
Family Advocate Model of Empowerment (MBA #21)	52,668
Family Empowerment Program (MBA #21)	25,000
Foster and Middle School Youth Leadership Program (MBA #21)	71,709
Happy 5 Project (MBA #21)	37,500
Health Education and Prevention (MBA #21)	37,500
Homework Center Program (MBA #21)	2,465,000
Inspiring Young Minds and Families (MBA #21)	34,742
Junior for Success (MBA #21)	25,000
Kinder Readiness Project (MBA #21)	25,000
Kindergarten Readiness Program (MBA #21)	75,146
Law For Your Life (MBA #21)	26,250
Legal Eagle (MBA #21)	26,250
Middle School Sports League/After School Program (MBA #21)	89,482
Model Car Program (MBA #21)	29,624
Our Lady of Grace Nativity Middle School for Girls (MBA #21)	25,000
Phu Dong Youth Project (MBA #21)	37,500
Project Cornerstone School Partnerships (MBA #21)	45,540

2007-2008

REVISED SOURCE AND USE OF FUNDS STATEMENT

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Education/Health (Cont'd.)

Project Safe Place: Safe Place Community Outreach (MBA #21)	49,342
RAFT Project (MBA #21)	48,500
Ready, Set, Read! Family Literacy Project (MBA #21)	37,500
Rosa Elena Childcare Center (MBA #21)	25,000
Sacred Heart Nativity School for Boys (MBA #21)	25,000
San José Community Oceanography Program (MBA #21)	25,000
San José Native Youth Empowerment Program (MBA #21)	37,006
San José School-Based Mentoring Project (MBA #21)	25,000
School-Based Critical Incident Stress Management Services (MBA #21)	26,250
School-To-Career Program (MBA #21)	55,251
SMART Moves (MBA #21)	37,500
SMARTS - Summer Youth Program (MBA #21)	25,000
Step-Up to Brighter Futures Program (MBA #21)	81,566
THRIVE Institute for Learning (MBA #21)	25,000
Truancy Intervention Project (MBA #21)	37,500
Truancy Reduction Program (MBA #21)	25,000
Turn the Tide Youth Education Program (MBA #21)	48,048
Turning Point Mentoring Program (MBA #21)	25,000
Tutoring and Educational Advocacy Program (MBA #21)	37,500
Washington Neighborhood Health Clinic (MBA #21)	27,708
Weight, Worry, and Waffles Wellness Program (MBA #21)	25,000
Workforce Readiness and Economic Education Program (MBA #21)	36,960
YMCA AfterSchool at Lietz and Farnham Elementary Schools (MBA #21)	39,570
Youth Corps (MBA #21)	42,704
Youth Leadership Academy (MBA #21)	26,250
Youth Technology Program (MBA #21)	34,297
YouthBuild (MBA #21)	57,565

Senior Services/Health

Addressing the Gaps in Aging Services (MBA #21)	662,883
Alzheimer's Activity Center (MBA #21)	26,250
Coordinating Care for Our American Indian Elders Program (MBA #21)	49,997
Legal Assistance to San José Elders Expansion Project (MBA #21)	34,473
LGBT Senior Services Program (MBA #21)	46,385
MACSA Adult Day Health Care Scholarship Project (MBA #21)	49,900
MACSA Adult Day Health Caregiver Support and Respite Project (MBA #21)	37,500
Markham Terrace Supportive Housing Program for Seniors (MBA #21)	37,500
Mature Alternatives to Violent Environments Now (MBA #21)	84,141
Meals on Wheels (MBA #21)	30,249
Minority Senior Wellness Project (MBA #21)	120,886
Older Caregivers Respite and Support Services (MBA #21)	103,101
Outreach and Education for Seniors with Diabetes (MBA #21)	25,000
Senior Adult Day Care/Respite (MBA #21)	29,605

2007-2008

REVISED SOURCE AND USE OF FUNDS STATEMENT

ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Senior Services/Health (Cont'd.)	
Senior Legal Advocacy Project (MBA #21)	34,234
Senior Services (MBA #21)	37,144
Senior Transportation Program (MBA #21)	142,204
Senior Wellness Program (MBA #21)	29,775
Seniors Living With Vision Loss (MBA #21)	48,780
Spring Chicken (MBA #21)	25,000
Support To At-Risk Seniors (MBA #21)	54,100
To Life! A Wellness Program for Seniors (MBA #21)	31,929
 Tobacco-Free Community/Health	
Fostering Tobacco-Free Communities (MBA #21)	87,760
Healthy Stages (MBA #21)	58,576
Keep the Music Alive (MBA #21)	138,600
Pathway to Family Wellness (MBA #21)	25,000
 HNVF Administration Program (MBA #21)	870,000
To Be Allocated (MBA #21)	(9,476,593)
Ending Fund Balance (MBA #21)	14,649

Subtotal of Incremental Adjustments 0

REVISED TOTAL USE OF FUNDS \$ 19,597,339

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

HOUSING TRUST FUND (440)

Total Source of Funds Per Proposed Budget (Page XI - 41)	2,455,342
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Source of Funds Incremental Adjustments

Earned Revenue (Mayor)	200,000
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Subtotal of Incremental Adjustments	200,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 2,655,342
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Total Use of Funds Per Proposed Budget (Page XI - 41)	2,455,342
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Use of Funds Incremental Adjustments

Teacher Rental Housing Program (Mayor Msg)	300,000
Ending Fund Balance (Mayor Msg)	(100,000)

Subtotal of Incremental Adjustments	200,000
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REVISED TOTAL USE OF FUNDS	\$ 2,655,342
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

Total Source of Funds Per Proposed Budget (Page XI - 18)	19,377,645
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	1,308,841	
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Subtotal of Incremental Adjustments	1,308,841
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REVISED TOTAL SOURCE OF FUNDS	\$	20,686,486
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Total Use of Funds Per Proposed Budget (Page XI - 18)	19,377,645
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Use of Funds Incremental Adjustments

Alma Community Center (MBA #36)	285,943	
Anti-Litter and Anti-Graffiti Program (Add 1.0 Maintenance Worker I and 1.5 Maintenance Assistant PT. Delete 1.0 Senior Painter and 0.5 Community Activity Worker PT, MBA #36)	-	
Gateway East Sanitary Sewers (MBA #36)	400,000	
Japantown Rest Areas and Streetscape (MBA #36)	50,000	
San José Smart Start Family Child Care Program (Add 1.0 Literacy Program Specialist, 0.75 Youth Outreach Worker II PT and 0.63 Library Page PT, MBA #36)	-	
O' Conner Park Restroom Building (MBA #36)	249,498	
Yu-Ai-Kai Acquisition (MBA #36)	323,400	

Subtotal of Incremental Adjustments	1,308,841
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REVISED TOTAL USE OF FUNDS	\$	20,686,486
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
LOW AND MODERATE INCOME HOUSING FUND (443)

Total Source of Funds Per Proposed Budget (Page XI - 48)	105,331,000
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Source of Funds Incremental Adjustments

No Change	0
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Subtotal of Incremental Adjustments	0
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REVISED TOTAL SOURCE OF FUNDS	\$ 105,331,000
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Total Use of Funds Per Proposed Budget (Page XI - 49)	105,331,000
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Use of Funds Incremental Adjustments

Overhead Adjustment (MBA #36)	41,337
Ending Fund Balance (MBA #36)	(41,337)

Subtotal of Incremental Adjustments	0
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REVISED TOTAL USE OF FUNDS	\$ 105,331,000
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
STORM SEWER OPERATING FUND (446)

Total Source of Funds Per Proposed Budget (Page XI - 78)	20,909,818
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	25,200
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Subtotal of Incremental Adjustments	25,200
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REVISED TOTAL SOURCE OF FUNDS	\$	20,935,018
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Total Use of Funds Per Proposed Budget (Page XI - 79)	20,909,818
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Use of Funds Incremental Adjustments

Environmental Services Department -	(75,000)
Non-Personal/Equipment (MBA #24)	
Environmental Services Department -	25,200
Non-Personal/Equipment (MBA #36)	
Ending Fund Balance (MBA #24)	75,000

Subtotal of Incremental Adjustments	25,200
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REVISED TOTAL USE OF FUNDS	\$	20,935,018
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
MULTI-SOURCE HOUSING FUND (448)

Total Source of Funds Per Proposed Budget (Page XI - 64)	14,126,065
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	625,000
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Subtotal of Incremental Adjustments	625,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 14,751,065
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Total Use of Funds Per Proposed Budget (Page XI - 65)	14,126,065
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Use of Funds Incremental Adjustments

CalHOME Program (MBA #36)	400,000
Mobilehome Teacher Program (MBA #36)	75,000
SNI Housing Rehabilitation Program (MBA #36)	150,000

Subtotal of Incremental Adjustments	625,000
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REVISED TOTAL USE OF FUNDS	\$ 14,751,065
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
TRANSIENT OCCUPANCY TAX FUND (461)

Total Source of Funds Per Proposed Budget (Page XI - 81)	15,977,819
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	1,303,000
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Subtotal of Incremental Adjustments	1,303,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 17,280,819
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Total Use of Funds Per Proposed Budget (Page X I- 81)	15,977,819
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Use of Funds Incremental Adjustments

Cultural Grants (MBA #36)	1,303,000
Office of Economic Development:	-
Add 1.0 Deputy Director (MBA #25)	

Subtotal of Incremental Adjustments	1,303,000
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REVISED TOTAL USE OF FUNDS	\$ 17,280,819
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE
GRANT TRUST FUND (474)

Total Source of Funds Per Proposed Budget (Page X - 26)	26,582
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	291,580
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Subtotal of Incremental Adjustments	291,580
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REVISED TOTAL SOURCE OF FUNDS	\$	318,162
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Total Use of Funds Per Proposed Budget (Page XI - 26)	26,582
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Use of Funds Incremental Adjustments

JAG 2005-2007 (MBA #36)	40,000
JAG 2006-2008 (MBA #36)	265,580
Ending Fund Balance (MBA #36)	(14,000)

Subtotal of Incremental Adjustments	291,580
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REVISED TOTAL USE OF FUNDS	\$	318,162
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

Total Source of Funds Per Proposed Budget (Page XI - 71)	87,274,728
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	167,050
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Subtotal of Incremental Adjustments	167,050
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REVISED TOTAL SOURCE OF FUNDS	\$ 87,441,778
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Total Use of Funds Per Proposed Budget (Page XI - 72)	87,274,728
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Use of Funds Incremental Adjustments

Environmental Services Department - Non-Personal/Equipment (MBA #36)	167,050
Environmental Services Department - Non-Personal/Equipment (MBA #24)	75,000
Ending Fund Balance (MBA #24)	(75,000)

Subtotal of Incremental Adjustments	167,050
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REVISED TOTAL USE OF FUNDS	\$ 87,441,778
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY FUND (515)

Total Source of Funds Per Proposed Budget (Page XI - 84)	29,620,585
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Source of Funds Incremental Adjustments

No Change

Subtotal of Incremental Adjustments	-
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REVISED TOTAL SOURCE OF FUNDS	\$ 29,620,585
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Total Use of Funds Per Proposed Budget (Page XI - 85)	29,620,585
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Use of Funds Incremental Adjustments

Environmental Services Department Personal	(93,200)
Services - Transfer of 1.0 Accounting Technician to Information Technology Department (MBA#36)	
Information Technology Department Personal	93,200
Services - Transfer of 1.0 Accounting Technician from Environmental Services Department (MBA#36)	

Subtotal of Incremental Adjustments	-
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REVISED TOTAL USE OF FUNDS	\$ 29,620,585
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT MAINTENANCE AND OPERATION FUND (523)

Total Source of Funds Per Proposed Budget (Page XI - 3) 121,036,583

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 238,935

Subtotal of Incremental Adjustments 238,935

REVISED TOTAL SOURCE OF FUNDS \$ 121,275,518

Total Use of Funds Per Proposed Budget (Page XI - 4) 121,036,583

Use of Funds Incremental Adjustments

Non-Personal/Equipment: Airport Curfew Fines
Program (MBA #36) 238,935

Subtotal of Incremental Adjustments 238,935

REVISED TOTAL USE OF FUNDS \$ 121,275,518

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL PURPOSE PARKING FUND (533)

Total Source of Funds Per Proposed Budget (Page XI - 34)	23,526,164
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Source of Funds Incremental Adjustments

Beginning Fund Balance (Mayor Msg)	830,000
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Subtotal of Incremental Adjustments	830,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 24,356,164
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Total Use of Funds Per Proposed Budget (Page XI - 35)	23,526,164
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Use of Funds Incremental Adjustments

Personal Services (MBA #32)	(209,314)
Police Department Parking Garage Security Services (MBA #36)	150,000
Reserve for Capital Development Account (Mayor Msg)	830,000
Ending Fund Balance (MBA #32 and #36)	59,314

Subtotal of Incremental Adjustments	830,000
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REVISED TOTAL USE OF FUNDS	\$ 24,356,164
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
SEWER SERVICE AND USE CHARGE FUND (541)

Total Source of Funds Per Proposed Budget (Page XI - 74)	129,189,866
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	500,000
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Subtotal of Incremental Adjustments	500,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 129,689,866
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Total Use of Funds Per Proposed Budget (Page XI - 75)	129,189,866
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Use of Funds Incremental Adjustments

Department of Transportation	500,000
Non-Personal/Equipment (MBA#36)	

Subtotal of Incremental Adjustments	500,000
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REVISED TOTAL USE OF FUNDS	\$ 129,689,866
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

EMMA PRUSCH FUND (131)

Total Source of Funds Per Proposed Budget (Page V - 495)	300,830
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	22,000
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Subtotal of Incremental Adjustments	22,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 322,830
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Total Use of Funds Per Proposed Budget (Page V - 496)	300,830
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Use of Funds Incremental Adjustments

LeFevre House Improvements (MBA #36)	22,000
Prusch Park Improvements (MBA #36)	30,000
Ending Fund Balance (MBA #36)	(30,000)

Subtotal of Incremental Adjustments	22,000
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REVISED TOTAL USE OF FUNDS	\$ 322,830
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
SUBDIVISION PARK TRUST FUND (375)

Total Source of Funds Per Proposed Budget (Page V - 511) 68,081,707

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 11,251,000

Subtotal of Incremental Adjustments 11,251,000

REVISED TOTAL SOURCE OF FUNDS **\$ 79,332,707**

Total Use of Funds Per Proposed Budget (Page V - 524) 68,081,707

Use of Funds Incremental Adjustments

Aborn Park Master Plan (MBA #36)	25,000
Alma Community Center (MBA #36)	5,000
Almaden Apartments Area Master Plan (MBA #36)	25,000
Almaden Lake Park Neighborhood Improvements	16,000
Almaden Lake Park Playground (MBA #36)	43,000
Almaden Winery Rose Garden Irrigation Improvements (MBA #36)	20,000
Autumn Terrace at Bonita Park (MBA #36)	55,000
Backesto Park Improvements (MBA #36)	50,000
Barberry Lane Pathway Improvements (MBA #36)	6,000
Bascom Community Center (MBA #36)	50,000
Bernal Park Improvements (MBA #36)	21,000
Berryessa Creek Park Play Lot Renovation (MBA #36)	405,000
Bestor Art Park Minor Improvements (MBA #36)	75,000
Boggini Park Play Equipment (MBA #36)	9,000
Brigadoon Park Improvements (MBA #36)	39,000
Butcher Dog Park (MBA #36)	200,000
Butcher Park Improvements (MBA #36)	130,000
Butcher Park Restroom (MBA #36)	70,000
Cahalan Park Renovations (MBA #36)	10,000
Camden Community Center Tot Program Restroom Renovation (MBA #36)	75,000
Camden Park and Community Center Improvements (MBA #36)	95,000
Chelmers Park Development (MBA #36)	233,000
Children of the Rainbow Park Renovation Public Art (MBA #36)	2,000
City-wide Skateboard Park Development (MBA #36)	286,000
Curci Parksites Improvements (MBA #36)	206,000

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Curci Parksite Turnkey Park (MBA #36)	44,000
Discovery Community Garden (MBA #36)	40,000
Evergreen Community Center Expansion Public Art (MBA #36)	1,000
Falls Creek Park Development (MBA #36)	442,000
Fernish Park Renovations (MBA #36)	150,000
Flickinger Park Improvements (MBA #36)	231,000
Fontana Dog Park Improvements (MBA #36)	400,000
Gregory Street Tot Lot Improvements (MBA #36)	10,000
Guadalupe Gardens Community Garden (MBA #36)	213,000
Happy Hollow Park and Zoo Phase II Renovations (MBA #36)	344,000
Hester Park Renovations (MBA #36)	35,000
Houge Park Security Lighting (MBA #36)	73,000
Kirk Community Center Feasibility Study (MBA #36)	75,000
LoBue Park Development (MBA #36)	228,000
Los Paseos Park Playground (Mayor Msg)	40,000
Madden Avenue/Jackson Avenue Turnkey Park (MBA #36)	41,000
Martin Park Expansion (MBA #36)	702,000
Mayfair Center Pools Public Art (MBA #36)	35,000
Mayfair Community Center - Satellite (MBA #36)	2,546,000
McLaughlin Park Improvements (MBA #36)	36,000
Modern Ice Turnkey Park (MBA #36)	56,000
Murdock Park Renovations (MBA #36)	14,000
Noble Park Irrigation Conversion (MBA #36)	5,000
Parkview III Park Renovations (MBA #36)	24,000
Penitencia Creek Neighborhood Park Public Art (MBA #36)	10,000
Penitencia Creek Park Dog Park (MBA #36)	685,000
Penitencia Creek Park Dog Park Public Art (MBA #36)	14,000
Penitencia Creek Reach II Public Art (MBA #36)	10,000
Plata Arroyo Improvements (MBA #36)	82,000
Plata Arroyo Park Restroom (MBA #36)	7,000
Plata Arroyo Skate Park Development (MBA #36)	60,000
Plata Arroyo Skate Park Development Public Art (MBA #36)	8,000
Ramblewood Park Improvements (MBA #36)	10,000
Reserve: Aborn Park Development (MBA #36)	(25,000)
Reserve: Future Park Development for Almaden Apartments Area (MBA #36)	(25,000)
Reserve: Future PDO/PIFO Projects (MBA #35)	(1,050,000)
Reserve: Future PDO/PIFO Projects (MBA #36)	(170,000)

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Reserve: Los Paseos Park Improvements (Mayor's Message)	(40,000)
Reserve: North District 3 Park Acquisition and Development (MBA #35)	(400,000)
Reserve: Ryland Pool (MBA #35)	1,450,000
River Glen Park Improvements (MBA #36)	66,000
Roosevelt Center Gymnasium Design (MBA #36)	161,000
Roosevelt Center Handball Court Demolition (MBA #36)	70,000
Roosevelt Community Center - Multi-Service (MBA #36)	351,000
Roosevelt Park Skate Park (MBA #36)	50,000
Rose Garden Enhancements (MBA #36)	120,000
Saratoga Creek Park Dog Park Public Art (MBA #36)	3,000
Scott and Clifton Park Real Estate Services (MBA #36)	21,000
Selma Olinder Dog Park (MBA #36)	200,000
Solari Community Center - Multi-Service (MBA #36)	797,000
Tamien Skate Park Development (MBA #36)	11,000
TJ Martin Park Turf Renovation (MBA #36)	36,000
TRAIL: Bay Trail Reach 9B (MBA #36)	10,000
TRAIL: Coyote Creek (Phelan Avenue to Los Lagos Golf Course) (MBA #36)	180,000
Turtle Rock Park Improvements (MBA #36)	59,000
Vista Park Community Room and Restroom (MBA #36)	16,000
Vista Park Transformer Relocation (MBA #36)	153,000
Watson Park Expansion Land Acquisition (MBA #36)	25,000
Wilcox Park Renovations (MBA #36)	10,000
Youth Sports Fields Joint-Use Agreement (MBA #36)	350,000

Subtotal of Incremental Adjustments	11,251,000
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REVISED TOTAL USE OF FUNDS	\$ 79,332,707
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #1 (377)

Total Source of Funds Per Proposed Budget (Page V - 305)	3,703,539
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	1,905,000
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Subtotal of Incremental Adjustments	1,905,000
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REVISED TOTAL SOURCE OF FUNDS	\$	5,608,539
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Total Use of Funds Per Proposed Budget (Page V - 308)	3,703,539
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Use of Funds Incremental Adjustments

Citywide Pool Assessment Feasibility Study (MBA #36)	1,000
Community Sports Fields Feasibility Study (MBA #36)	15,000
Council District 1 Public Art (MBA #36)	2,000
Rainbow Park Master Plan Update (MBA #36)	330,000
Starbird Park Irrigation Renovation (MBA #36)	300,000
Starbird Youth Center Fixtures, Furnishings and Equipment (MBA #36)	50,000
West San José Community Center Fixtures, Furnishings and Equipment (MBA #36)	20,000
West San José Community Center Landscaping and Monument Sign (MBA #36)	120,000
Youth Center-District 1 (Starbird Youth Center) (MBA #36)	1,067,000

Subtotal of Incremental Adjustments	1,905,000
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REVISED TOTAL USE OF FUNDS	\$	5,608,539
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #2 (378)

Total Source of Funds Per Proposed Budget (Page V - 318) 3,301,220

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 251,000

Subtotal of Incremental Adjustments 251,000

REVISED TOTAL SOURCE OF FUNDS \$ 3,552,220

Total Use of Funds Per Proposed Budget (Page V - 321) 3,301,220

Use of Funds Incremental Adjustments

Citywide Pool Assessment Feasibility Study (MBA #36) 1,000
Community Sports Fields Feasibility Study (MBA #36) 15,000
Council District 1 Public Art (MBA #36) 40,000
Discovery Community Garden (MBA #36) 10,000
TRAIL: Albertson Parkway (MBA #36) 185,000

Subtotal of Incremental Adjustments 251,000

REVISED TOTAL USE OF FUNDS \$ 3,552,220

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #3 (380)

Total Source of Funds Per Proposed Budget (Page V - 328)	3,442,987
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	1,625,000
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Subtotal of Incremental Adjustments	1,625,000
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REVISED TOTAL SOURCE OF FUNDS	\$	5,067,987
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Total Use of Funds Per Proposed Budget (Page V - 332*)	3,442,987
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Use of Funds Incremental Adjustments

Aquatics Master Plan Implementation (MBA #35)	500,000
Citywide Pool Assessment Feasibility Study (MBA #36)	1,000
Community Sports Fields Feasibility Study (MBA #36)	15,000
Pool Repairs (MBA #35)	40,000
Pool Repairs (MBA #36)	60,000
Reserve: Aquatics Master Plan Implementation (MBA #35)	(500,000)
Roosevelt Community Center - Multi-Service (MBA #36)	967,000
Roosevelt Hockey Rink Cover (MBA #36)	215,000
Roosevelt Skate Park (MBA #36)	450,000
Ryland Pool Repairs (MBA #36)	200,000
Sixth and William Parksites Acquisition and Development (MBA #36)	117,000
Tamien Specific Plan Area Park Improvements (MBA #36)	300,000
Tamien Station Skateboard Park Development (MBA #36)	50,000
TRAIL: Guadalupe River and Harliss Street Park (MBA #36)	200,000
Ending Fund Balance (MBA #35)	(40,000)
Ending Fund Balance (MBA #36)	(950,000)

Subtotal of Incremental Adjustments	1,625,000
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REVISED TOTAL USE OF FUNDS	\$	5,067,987
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* Does not include \$5,000,000 allocation for Watson Site Clean-up and Restoration, which is budgeted in the General Fund, not the Council District 3 Construction and Conveyance Tax Fund.

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #4 (381)

Total Source of Funds Per Proposed Budget (Page V - 341)	3,464,171
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	330,000
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Subtotal of Incremental Adjustments	330,000
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REVISED TOTAL SOURCE OF FUNDS	\$	3,794,171
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Total Use of Funds Per Proposed Budget (Page V - 343)	3,464,171
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Use of Funds Incremental Adjustments

Aquatics Master Plan Implementation (MBA #35)	500,000
Alviso Park Expansion (MBA #36)	240,000
Citywide Pool Assessment Feasibility Study (MBA #36)	1,000
Community Sports Fields Feasibility Study (MBA #36)	15,000
Council District 4 Public Art (MBA #36)	30,000
Pool Repairs (MBA #35)	18,000
Pool Repairs (MBA #36)	29,000
Reserve: Aquatics Master Plan Implementation (MBA #35)	(500,000)
TRAIL: Bay Trail Reach 9B (MBA #36)	15,000
Ending Fund Balance (MBA #35)	(18,000)

Subtotal of Incremental Adjustments	330,000
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REVISED TOTAL USE OF FUNDS	\$	3,794,171
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #5 (382)

Total Source of Funds Per Proposed Budget (Page V - 349) 5,512,453

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 923,000

Subtotal of Incremental Adjustments 923,000

REVISED TOTAL SOURCE OF FUNDS \$ 6,435,453

Total Use of Funds Per Proposed Budget (Page V - 353) 5,512,453

Use of Funds Incremental Adjustments

Citywide Pool Assessment Feasibility Study (MBA #36) 1,000

Community Sports Fields Feasibility Study (MBA #36) 15,000

Loan to the Neighborhood Security Bond Fund 2,322,000

(Council Revision*)

Mayfair Community Center - Satellite (MBA #36) 799,000

Pool Repairs (MBA #35) 25,000

Pool Repairs (MBA #36) 60,000

TRAIL: Lower Silver Creek Master Plan (MBA #36) 48,000

Ending Fund Balance (MBA #35) (25,000)

Ending Fund Balance (Council Revision*) (2,322,000)

Subtotal of Incremental Adjustments 923,000

REVISED TOTAL USE OF FUNDS \$ 6,435,453

* Reflects Council actions taken on June 12, 2007 to revise the Mayor's June Budget Message.

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #6 (384)

Total Source of Funds Per Proposed Budget (Page V - 365)	4,557,208
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	600,000
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Subtotal of Incremental Adjustments	600,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 5,157,208
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Total Use of Funds Per Proposed Budget (Page V - 369)	4,557,208
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Use of Funds Incremental Adjustments

Aquatics Master Plan Implementation (MBA #35)	500,000
Bascom Community Center - Multi-Service (MBA #36)	1,045,000
Cinnabar Commons Park Historical Signage (MBA #36)	20,000
Citywide Pool Assessment Feasibility Study (MBA #36)	1,000
Community Sports Fields Feasibility Study (MBA #36)	15,000
Customer Response Projects (MBA #36)	6,000
Parks and Recreation Bond Projects (MBA #36)	120,000
Reserve: Aquatics Master Plan Implementation (MBA #35)	(500,000)
Scottish Rite Parksite Development (MBA #36)	100,000
Tamien Station Skateboard Park Development (MBA #36)	50,000
TRAIL: Los Gatos Creek Reach V Master Plan (MBA #36)	88,000
TRAIL: Willow Glen Spur Trail Acquisition (MBA #36)	200,000
Ending Fund Balance (MBA #36)	(1,045,000)

Subtotal of Incremental Adjustments	600,000
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REVISED TOTAL USE OF FUNDS	\$ 5,157,208
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #7 (385)

Total Source of Funds Per Proposed Budget (Page V - 383)	4,728,811
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	1,671,000
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Subtotal of Incremental Adjustments	1,671,000
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REVISED TOTAL SOURCE OF FUNDS	\$	6,399,811
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Total Use of Funds Per Proposed Budget (Page V - 386)	4,728,811
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Use of Funds Incremental Adjustments

Barberry Lane Pathway Improvements (MBA #36)	6,000
Citywide Pool Assessment Feasibility Study (MBA #36)	1,000
Community Sports Fields Feasibility Study (MBA #36)	15,000
Council District 7 Public Art (MBA #36)	14,000
Fair Swim Center Fixtures, Furnishings and Equipment (MBA #36)	10,000
Nisich Park Development (MBA #36)	180,000
Parks and Recreation Bond Projects (MBA #36)	196,000
Pool Repairs (MBA #35)	53,000
Pool Repairs (MBA #36)	50,000
Solari Park Master Plan (MBA #36)	5,000
Tamien Station Skateboard Park Development (MBA #36)	100,000
Tully Road Ballfields Parking Lot Improvements (MBA #36)	444,000
Vietnamese American Community Center (MBA #36)	650,000
Ending Fund Balance (MBA #35)	(53,000)

Subtotal of Incremental Adjustments	1,671,000
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REVISED TOTAL USE OF FUNDS	\$	6,399,811
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #8 (386)

Total Source of Funds Per Proposed Budget (Page V - 399)	3,388,166
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	191,000	
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Subtotal of Incremental Adjustments	191,000
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REVISED TOTAL SOURCE OF FUNDS	\$	3,579,166
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Total Use of Funds Per Proposed Budget (Page V - 402)	3,388,166
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Use of Funds Incremental Adjustments

Citywide Pool Assessment Feasibility Study (MBA #36)	1,000	
Community Sports Fields Feasibility Study (MBA #36)	15,000	
Fowler Creek Park Fixtures, Furnishings and Equipment (MBA #36)	34,000	
Yerba Buena/San Felipe Corner Park Improvement (MBA #36)	175,000	
Ending Fund Balance (MBA #36)	(34,000)	

Subtotal of Incremental Adjustments	191,000
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REVISED TOTAL USE OF FUNDS	\$	3,579,166
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #9 (388)

Total Source of Funds Per Proposed Budget (Page V - 407) 2,743,344

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 240,000

Subtotal of Incremental Adjustments 240,000

REVISED TOTAL SOURCE OF FUNDS \$ 2,983,344

Total Use of Funds Per Proposed Budget (Page V - 409) 2,743,344

Use of Funds Incremental Adjustments

Citywide Pool Assessment Feasibility Study (MBA #36) 1,000
Community Sports Fields Feasibility Study (MBA #36) 15,000
Council District 9 Public Art (MBA #36) 15,000
Pool Repairs (MBA #35) 25,000
Pool Repairs (MBA #36) 9,000
Samaritan Turnkey Park (MBA #36) 200,000
Ending Fund Balance (MBA #35) (25,000)

Subtotal of Incremental Adjustments 240,000

REVISED TOTAL USE OF FUNDS \$ 2,983,344

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES COUNCIL
DISTRICT #10 (389)

Total Source of Funds Per Proposed Budget (Page V - 416)	4,807,640
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	843,000
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Subtotal of Incremental Adjustments	843,000
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REVISED TOTAL SOURCE OF FUNDS	\$	5,650,640
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Total Use of Funds Per Proposed Budget (Page V - 418)	4,807,640
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Use of Funds Incremental Adjustments

Almaden Community Center Fixtures, Furnishings and Equipment (MBA #36)	20,000
Community Sports Fields Feasibility Study (MBA #36)	15,000
Council District 10 Public Art (MBA #36)	30,000
Customer Response Projects (MBA #36)	8,000
TRAIL: Guadalupe Creek (Meridian to Singletree) Land Acquisition (MBA #36)	15,000
TRAIL: Guadalupe River Reach 12 - Atrium Spur (MBA #36)	5,000
Youth Sports Fields Joint-Use Agreement (MBA #36)	750,000

Subtotal of Incremental Adjustments	843,000
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REVISED TOTAL USE OF FUNDS	\$	5,650,640
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS PURPOSES CENTRAL
FUND (390)

Total Source of Funds Per Proposed Budget (Page V - 423) 18,492,726

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 1,043,000

Subtotal of Incremental Adjustments 1,043,000

REVISED TOTAL SOURCE OF FUNDS \$ 19,535,726

Total Use of Funds Per Proposed Budget (Page V - 427) 18,492,726

Use of Funds Incremental Adjustments

IT Costs - CIP Database Enhancement Project 19,000
(MBA #36)

Parks and Community Facilities Greenprint (MBA #36) 224,000

Parks Fixtures, Furnishings and Equipment (MBA #36) 800,000

Subtotal of Incremental Adjustments 1,043,000

REVISED TOTAL USE OF FUNDS \$ 19,535,726

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION AND CONVEYANCE TAX
FUND: CITY-WIDE PARKS PURPOSES
(391)

Total Source of Funds Per Proposed Budget (Page V - 449) 10,135,095

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	9,550,000
Paul Chaffee Grant: Happy Hollow Park and Zoo (MBA #36)	248,000

Subtotal of Incremental Adjustments 9,798,000

REVISED TOTAL SOURCE OF FUNDS \$ 19,933,095

Total Use of Funds Per Proposed Budget (Page V - 455) 10,135,095

Use of Funds Incremental Adjustments

Alum Rock Park Penitencia Creek Entrance (MBA #36)	6,000
Alum Rock Park Penitencia Creek Entrance Public Art (MBA #36)	15,000
Alum Rock Park Penitencia Creek Trail Public Art (MBA #36)	9,000
Alum Rock Park Service Yard Fixtures, Furnishings and Equipment (MBA #36)	39,000
Alum Rock Park Waterline Relocation (MBA #36)	715,000
City-wide Skateboard Park Development (MBA #36)	270,000
Columbus Park Horseshoe Court (MBA #36)	20,000
Community Sports Feasibility Study (MBA #36)	15,000
Coyote Creek River Oaks (Highway 237 to Montague Expressway) Public Art (MBA #36)	14,000
Family Camp Lease (MBA #36)	45,000
Guadalupe Creek/Los Alamitos Connection Public Art (MBA #36)	15,000
Guadalupe Gardens Community Garden (MBA #36)	200,000
Guadalupe River Reach 12 Public Art (MBA #36)	25,000
Guadalupe River/Coleman Road Bridge Public Art (MBA #36)	17,000
Happy Hollow East Side Improvements (MBA #36)	1,430,000
Happy Hollow/Kelley Park Miscellaneous Improvements (MBA #36)	75,000
Happy Hollow Park and Zoo Phase II Renovations (MBA #36)	2,584,000
Historic Homes - Overfelt House Public Art (MBA #36)	15,000

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION AND CONVEYANCE TAX
FUND: CITY-WIDE PARKS PURPOSES
(391) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Kelley Park East Picnic Grounds and Restroom (MBA #36)	1,421,000
Kelley Park East Picnic Grounds and Restroom Public Art (MBA #36)	29,000
Los Lagos Golf Course Enhancements (MBA #36)	117,000
Los Lagos Golf Course Safety Improvements (MBA #36)	1,000,000
Miyuki Dog Park (MBA #36)	11,000
Monterey Highway Soccer Complex (MBA #36)	120,000
Our City Forest Temporary Storage (MBA #36)	10,000
Overfelt Garden Irrigation Renovation (MBA #36)	715,000
Prusch Farm Park Service Yard (MBA #36)	600,000
Paul Chaffee Grant: Happy Hollow Park and Zoo (MBA #36)	248,000
Regional Park Call Boxes (MBA #36)	65,000
Reserve: Calpine Open Space (Council Revision*)	(500,000)
Reserve: Calpine Open Space (Mayor Msg)	(500,000)
Reserve: Guadalupe Gardens Community Garden (MBA #36)	(200,000)
TRAIL: Airport Parkway Under-Crossing (MBA #36)	40,000
TRAIL: Albertson Parkway (Council Revision*)	500,000
TRAIL: Albertson Parkway (Mayor Msg)	500,000
TRAIL: Call Boxes (MBA #36)	15,000
TRAIL: Guadalupe River Reach 12 (MBA #36)	23,000
TRAIL: Penitencia Creek Trail/King Road Crossing (MBA #36)	55,000
Vietnamese Cultural Heritage Garden (MBA #36)	20,000

Subtotal of Incremental Adjustments	9,798,000
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REVISED TOTAL USE OF FUNDS	\$ 19,933,095
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* Reflects Council actions taken on June 12, 2007 to revise the Mayor's June Budget Message.

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: FIRE PROTECTION PURPOSES
(392)

Total Source of Funds Per Proposed Budget (Page V - 643)	8,024,844
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	535,000	
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Subtotal of Incremental Adjustments	535,000
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REVISED TOTAL SOURCE OF FUNDS	\$	8,559,844
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Total Use of Funds Per Proposed Budget (Page V - 652)	8,024,844
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Use of Funds Incremental Adjustments

Communications Hill Fire Station (Developer Contribution) (MBA #36)	30,000	
Computer Replacement Program (MBA #36)	20,000	
Decontamination Sinks (MBA #36)	15,000	
Emergency Response Maps (MBA #36)	51,000	
Fire Apparatus Replacement (MBA #36)	350,000	
Fire Station 12 - Relocation (Calero) (MBA #36)	(523,000)	
Fire Station Air Conditioning (MBA #36)	42,000	
Fire Station Network Upgrades (MBA #36)	70,000	
Fire Station Privacy (MBA #36)	10,000	
Fire Training Center Repair (MBA #36)	10,000	
Heavy Rescue Airbags (MBA #36)	11,000	
Hose Replacement (MBA #36)	15,000	
Records Management System (MBA #36)	165,000	
Telecommunications Equipment (MBA #36)	10,000	
Telestaff Application Upgrades (MBA #36)	25,000	
Tools and Equipment (MBA #36)	8,000	
Traffic Control Equipment (MBA #36)	26,000	
Turnout Cleaning (MBA #36)	179,000	
Underground Fuel Tank Renovation/Replacement (MBA #36)	21,000	

Subtotal of Incremental Adjustments	535,000
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REVISED TOTAL USE OF FUNDS	\$	8,559,844
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY
CONVEYANCE TAX FUND: LIBRARY PURPOSES (393)

Total Source of Funds Per Proposed Budget (Page V - 227) 17,057,207

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 515,000

Subtotal of Incremental Adjustments 515,000

REVISED TOTAL SOURCE OF FUNDS \$ 17,572,207

Total Use of Funds Per Proposed Budget (Page V - 236) 17,057,207

Use of Funds Incremental Adjustments

Branch Libraries Fixtures, Furnishings and Equipment 365,000
(MBA #36)

Branch Library Bond Projects (MBA #36) 50,000

New Branch Opening Day Collections (MBA #36) 100,000

Subtotal of Incremental Adjustments 515,000

REVISED TOTAL USE OF FUNDS \$ 17,572,207

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE TAX FUND:
SERVICE YARDS PURPOSE (395)

Total Source of Funds Per Proposed Budget (Page V - 988)	7,742,075
Source of Funds Incremental Adjustments	
Beginning Fund Balance (MBA #36)	(500,000)
Subtotal of Incremental Adjustments	(500,000)
REVISED TOTAL SOURCE OF FUNDS	\$ 7,242,075
 Total Source of Funds Per Proposed Budget (Page V - 990)	 7,742,075
Use of Funds Incremental Adjustments	
Archaeological and Environmental Issues at the Main Yard (MBA #36)	(500,000)
Demolition and Cleanup at the Main Yard (MBA #36)	(2,024,000)
Transfer of Funds to the San José Redevelopment Agency (MBA #36)	2,024,000
Subtotal of Incremental Adjustments	(500,000)
REVISED TOTAL USE OF FUNDS	\$ 7,242,075

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION TAX AND PROPERTY CONVEYANCE
TAX FUND: PARKS MAINTENANCE
YARDS PURPOSES (398)

Total Source of Funds Per Proposed Budget (Page V - 485)	1,343,857
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	876,000
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Subtotal of Incremental Adjustments	876,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 2,219,857
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Total Use of Funds Per Proposed Budget (Page V - 487)	1,343,857
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Use of Funds Incremental Adjustments

Alum Rock Park Maintenance Service Yard (MBA #36)	25,000
Prusch Farm Park Service Yard (MBA #36)	851,000

Subtotal of Incremental Adjustments	876,000
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REVISED TOTAL USE OF FUNDS	\$ 2,219,857
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

CIVIC CENTER CONSTRUCTION FUND (425)

Total Source of Funds Per Proposed Budget (Page V - 933)	1,033,265
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	2,835,000
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Subtotal of Incremental Adjustments	2,835,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 3,868,265
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Total Use of Funds Per Proposed Budget (Page V - 936)	1,033,265
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Use of Funds Incremental Adjustments

City Hall Capital Enhancements (MBA #36)	352,000
Watson Site Clean-up and Restoration (MBA #36)	2,483,000

Subtotal of Incremental Adjustments	2,835,000
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REVISED TOTAL USE OF FUNDS	\$ 3,868,265
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)

Total Source of Funds Per Proposed Budget (Page V - 814) 27,839,406

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 5,513,000

Subtotal of Incremental Adjustments 5,513,000

REVISED TOTAL SOURCE OF FUNDS **\$ 33,352,406**

Total Use of Funds Per Proposed Budget (Page V - 842) 27,839,406

Use of Funds Incremental Adjustments

Bailey/Route 101 Improvements (MBA #36)	80,000
Bascom Avenue MIL Maintenance (MBA #36)	49,000
Bridge Mitigation Monitoring (MBA #36)	82,000
Curb Accessibility Program (MBA #36)	10,000
Curtner Avenue Widening (MBA #36)	640,000
ITS: Regional Signal Coordination (MBA #36)	53,000
ITS: Stevens Creek - West (MBA #36)	2,171,000
Lucretia Avenue: Story to Phelan (MBA #36)	15,000
Median Island Rehabilitation (MBA #36)	36,000
Oakland Road: Route 101 to Montague (MBA #36)	15,000
Quito Road: Saratoga to Bucknall (MBA #36)	13,000
Regional Projects Right-of-Way Support (MBA #36)	75,000
Route 101/Oakland Road Interchange Upgrade (MBA #36)	22,000
Route 101: Tully/Capitol Interchange Upgrade (MBA #36)	300,000
Senter Road: Tully to Singleton (MBA #36)	180,000
Traffic Signals - Rehabilitation (MBA #36)	700,000
Transportation Incident Management Center Communication Link (MBA #36)	70,000
Union Avenue at Ross Creek (MBA #36)	792,000
Willow Glen Way: Guadalupe River Bridge (MBA #36)	200,000
Zanker Road Median Island Landscaping (MBA #36)	10,000

Subtotal of Incremental Adjustments 5,513,000

REVISED TOTAL USE OF FUNDS **\$ 33,352,406**

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CIVIC CENTER PARKING FUND (433)

Total Source of Funds Per Proposed Budget (Page V - 933)		2,391,614
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #36)	80,000	
Subtotal of Incremental Adjustments		80,000
REVISED TOTAL SOURCE OF FUNDS	\$	2,471,614
Total Use of Funds Per Proposed Budget (Page V - 936)		2,391,614
Use of Funds Incremental Adjustments		
New City Hall Parking Garage (MBA #36)	80,000	
Subtotal of Incremental Adjustments		80,000
REVISED TOTAL USE OF FUNDS	\$	2,471,614

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
REDEVELOPMENT CAPITAL PROJECTS FUND (450)

Total Source of Funds Per Proposed Budget -

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	2,654,274
Earned Revenue (MBA #36)	103,000

Subtotal of Incremental Adjustments	2,757,274
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REVISED TOTAL SOURCE OF FUNDS	\$ 2,757,274
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Total Use of Funds Per Proposed Budget -

Use of Funds Incremental Adjustments

3rd and 4th Streets Couplet Conversion (MBA #36)	249,659
Art and Technology City Hall Lighting Plan (MBA #36)	55,000
Civic Plaza Streetscape Project (MBA #36)	27,947
Department of Public Works Real Estate Svcs - Alma Ave. Acquisition (MBA #36)	15,000
Downtown Street Lighting Improvements (MBA #36)	24,337
Eden Avenue Streetscape Improvement (MBA #36)	45,000
Greater Gardner Street Reconstruction (MBA #36)	70,000
Jeanne-Forestdale SNI Housing Rehabilitation Demonstration - Phase 1 (MBA #36)	250,000
Joint Library Public Art (MBA #36)	2,240
Julian and St. James Phase 1B Couplet Conversion (MBA #36)	750,000
Keyes Street/Greater Gardner Pedestrian Streetlight (MBA #36)	70,000
Non-Project Specific Department of Public Works Services (MBA #36)	15,991
North San José - Transportation Infrastructure (MBA #36)	586,900
Office of Equality Assurance Audit Services (MBA #36)	14,000
Paseo Plaza Public Art (MBA #36)	60,600
Public Art Master Plan - Downtown Focus Plan (MBA #36)	25,000
Reed Street Park (MBA #36)	10,000
San Antonio Avenue Traffic Signal Modification (MBA #36)	40,000
Sanitary Sewer Improvements Phase II (MBA #36)	103,000
San José Grand Prix 2006 Design-RDA (MBA #36)	10,000
School Access Improvements (MBA #36)	6,000
Spartan Keyes Traffic Calming (MBA #36)	6,000

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

REDEVELOPMENT CAPITAL PROJECTS FUND (450) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Starbird Youth Center Public Art (MBA #36)	37,600	
Traffic Calming Improvements (MBA #36)	7,000	
TRAIL: Coyote Creek (MBA #36)	140,000	
Twohy Building Public Art (MBA #36)	38,000	
University Neighborhood Phase 2 Pedestrian Streetlight (MBA #36)	75,000	
Zanker Road Median Island Landscaping (MBA #36)	23,000	
Subtotal of Incremental Adjustments		2,757,274
REVISED TOTAL USE OF FUNDS	\$	2,757,274

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTERIM CITY FACILITIES IMPROVEMENT FUND (460)

Total Source of Funds Per Proposed Budget (Page V - 967)	1,432,694
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Source of Funds Incremental Adjustments

Commercial Paper Proceeds Adjustment (MBA #36)	4,000
Beginning Fund Balance (MBA #36)	(1,432,694)
Commercial Paper Proceeds Adjustment (MBA #36)	1,432,694

Subtotal of Incremental Adjustments	4,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,436,694
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Total Use of Funds Per Proposed Budget (Page V - 972)	1,432,694
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Interim City Facilities Improvements (MBA #36)	4,000
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Subtotal of Incremental Adjustments	4,000
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REVISED TOTAL USE OF FUNDS	\$ 1,436,694
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

Total Source of Funds Per Proposed Budget (Page V - 499)	1,161,162
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	232,000
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Subtotal of Incremental Adjustments	232,000
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REVISED TOTAL SOURCE OF FUNDS	\$ 1,393,162
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Total Use of Funds Per Proposed Budget (Page V - 501)	1,161,162
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Use of Funds Incremental Adjustments

Lake Water Management Plan (MBA #36)	30,000
Perimeter Landscaping (MBA #36)	202,000

Subtotal of Incremental Adjustments	232,000
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REVISED TOTAL USE OF FUNDS	\$ 1,393,162
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CONSTRUCTION EXCISE TAX FUND (465)

Total Source of Funds Per Proposed Budget (Page V - 821) 35,896,895

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 8,691,000

Subtotal of Incremental Adjustments 8,691,000

REVISED TOTAL SOURCE OF FUNDS \$ 44,587,895

Total Use of Funds Per Proposed Budget (Page V - 842) 35,896,895

Use of Funds Incremental Adjustments

Curb Accessibility Program (MBA #36) 180,000

Land Management (MBA #36) 55,000

Ortho Photo Project (MBA #36) 215,000

Traffic Calming (MBA #36) 780,000

Traffic Congestion Relief Program Payback - Street 6,851,000

Maintenance (MBA #36)

Traffic Safety Data Collection (MBA #36) 280,000

Traffic Safety - School Walking Routes (MBA #36) 135,000

Vendome Area and 7th Street Traffic Calming (MBA #36) 195,000

Subtotal of Incremental Adjustments 8,691,000

REVISED TOTAL USE OF FUNDS \$ 44,587,895

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
PARKS AND RECREATION BOND PROJECTS FUND (471)

Total Source of Funds Per Proposed Budget (Page V - 607) 61,305,155

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 57,554,000

Subtotal of Incremental Adjustments 57,554,000

REVISED TOTAL SOURCE OF FUNDS \$ 118,859,155

Total Use of Funds Per Proposed Budget (Page V - 610) 61,305,155

Use of Funds Incremental Adjustments

Almaden Community Center - Multi-Service (MBA #36)	1,350,000
Almaden Lake Park (MBA #36)	100,000
Bascom Community Center - Multi-Service (MBA #9)	318,000
Bascom Community Center - Multi-Service (MBA #36)	1,420,000
Camden Community Center - Multi-Service (MBA #36)	230,000
Emma Prusch Memorial Park (MBA #36)	15,000
Happy Hollow Park and Zoo Renovation and Improvements (MBA #36)	40,272,000
Mayfair Community Center - Satellite (MBA #36)	10,540,000
Roosevelt Community Center - Multi-Service (MBA #36)	1,420,000
Solari Community Center - Multi-Service (MBA #9)	625,000
Solari Community Center - Multi-Service (MBA #36)	600,000
TRAIL: Coyote Creek (Tully Road to Los Lagos Golf Course) (MBA #36)	75,000
TRAIL: Guadalupe River Trail Reach VI (Woz Way to Willow Street) (MBA #36)	375,000
TRAIL: Los Alamitos/Calero Creek (MBA #36)	7,000
TRAIL: Saratoga/San Tomas Aquino Creek Reach VI (MBA #36)	85,000
Ending Fund Balance (MBA #9)	(943,000)
Ending Fund Balance (MBA #36)	1,065,000

Subtotal of Incremental Adjustments 57,554,000

REVISED TOTAL USE OF FUNDS \$ 118,859,155

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
BRANCH LIBRARIES BOND PROJECTS FUND (472)

Total Source of Funds Per Proposed Budget (Page V - 229) 75,568,807

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 10,537,000

Subtotal of Incremental Adjustments 10,537,000

REVISED TOTAL SOURCE OF FUNDS **\$ 86,105,807**

Total Use of Funds Per Proposed Budget (Page V - 236) 75,568,807

Use of Funds Incremental Adjustments

Almaden Branch (MBA #36)	568,000
Bascom Branch (MBA #9)	318,000
Bascom Branch (MBA #36)	719,000
Bond Projects Services Consultant (MBA #36)	32,000
Calabazas Branch (MBA #36)	672,000
Contingency Reserve: Library Bond Projects (MBA #9)	(631,000)
Dr. Roberto Cruz Alum Rock Branch (MBA #36)	37,000
East San José Carnegie Branch (MBA #36)	96,000
Edenvale Branch (MBA #36)	1,751,000
Educational Park Branch (MBA #36)	1,600,000
Joyce Ellington Branch (MBA #36)	838,000
Pearl Avenue Branch (MBA #36)	1,636,000
Santa Teresa Branch (MBA #36)	969,000
Seventrees Branch (MBA #9)	313,000
Seventrees Branch (MBA #36)	652,000
Willow Glen Branch (MBA #36)	967,000

Subtotal of Incremental Adjustments 10,537,000

REVISED TOTAL USE OF FUNDS **\$ 86,105,807**

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
CIVIC CENTER IMPROVEMENT FUND (473)

Total Source of Funds Per Proposed Budget (Page V - 933)		9,829,000
Source of Funds Incremental Adjustments		
Commercial Paper Proceeds (MBA #36)	2,500,000	
Subtotal of Incremental Adjustments		2,500,000
REVISED TOTAL SOURCE OF FUNDS		\$ 12,329,000
Total Use of Funds Per Proposed Budget (Page V - 936)		9,829,000
Use of Funds Incremental Adjustments		
Technology, Furniture, Equipment (MBA #36)	2,500,000	
Subtotal of Incremental Adjustments		2,500,000
REVISED TOTAL USE OF FUNDS		\$ 12,329,000

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
NEIGHBORHOOD SECURITY BOND FUND (475)

Total Source of Funds Per Proposed Budget (Page V - 644) 98,694,661

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	3,565,000
Loan from Construction Tax and Property Conveyance	2,322,000
Tax Fund: Parks Purposes Council District #5 (Council Revision*)	

Subtotal of Incremental Adjustments 5,887,000

REVISED TOTAL SOURCE OF FUNDS \$ 104,581,661

Total Use of Funds Per Proposed Budget (Page V - 652) 98,694,661

Use of Funds Incremental Adjustments

Contingency Reserve (MBA #36)	(285,000)
Fire Station 2 - Improvements (Council Revision*)	2,322,000
Fire Station 12 - Relocation (Calero) (MBA #36)	400,000
Fire Station 17 - Relocation (Cambrian) (MBA #36)	400,000
Fire Station 25 - Relocation (Alviso) (MBA #36)	200,000
Fire Station 34 (Berryessa) (MBA #36)	150,000
Fire Station Fire Station 35 (Cottle/Poughkeepsie) (MBA #36)	150,000
Fire Station Upgrades (MBA #36)	300,000
Fire Training Center (MBA #36)	750,000
Land Acquisition - Fire Station (MBA #36)	1,500,000

Subtotal of Incremental Adjustments 5,887,000

REVISED TOTAL USE OF FUNDS \$ 104,581,661

* Reflects Council actions taken on June 12, 2007 to revise the Mayor's June Budget Message.

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
WATER UTILITY CAPITAL FUND (500)

Total Source of Funds Per Proposed Budget (Page V - 171) 6,311,728

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 1,092,000

Subtotal of Incremental Adjustments 1,092,000

REVISED TOTAL SOURCE OF FUNDS \$ 7,403,728

Total Use of Funds Per Proposed Budget (Page V - 176) 6,311,728

Use of Funds Incremental Adjustments

Forestwood Drive Main Replacement (MBA #36)	525,000
Infrastructure Improvements (MBA #36)	100,000
North Coyote Valley Water System (MBA #36)	70,000
Norwood Pump Station Replacement (MBA #36)	20,000
Reservoir Seismic Retrofit (MBA #36)	47,000
Security Improvement (MBA #36)	190,000
Service Installations (MBA #36)	70,000
Villa Vista Reservoir Rehabilitation (MBA #36)	15,000
Water Valve Rehabilitation (MBA #36)	55,000

Subtotal of Incremental Adjustments 1,092,000

REVISED TOTAL USE OF FUNDS \$ 7,403,728

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

SAN JOSE/SANTA CLARA TREATMENT PLANT CAPITAL FUND (512)

Total Source of Funds Per Proposed Budget (Page V - 134) 92,258,969

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 17,842,000

Subtotal of Incremental Adjustments 17,842,000

REVISED TOTAL SOURCE OF FUNDS \$ 110,100,969

Total Use of Funds Per Proposed Budget (Page V - 138) 92,258,969

Use of Funds Incremental Adjustments

Alternative Disinfection (MBA #36)	6,291,000
Fire Line Replacement (MBA #36)	150,000
M5, Ring Buss and Cable Replacement (MBA #36)	788,000
Plant Infrastructure Improvements (MBA #36)	7,000,000
WPCP Reliability Improvements (MBA #36)	3,613,000

Subtotal of Incremental Adjustments 17,842,000

REVISED TOTAL USE OF FUNDS \$ 110,100,969

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT CAPITAL IMPROVEMENT FUND (520)

Total Source of Funds Per Proposed Budget (Page V - 721)	31,237,686
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Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	16,971,000
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Subtotal of Incremental Adjustments	16,971,000
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REVISED TOTAL SOURCE OF FUNDS	\$	48,208,686
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Total Use of Funds Per Proposed Budget (Page V - 733)	31,237,686
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Use of Funds Incremental Adjustments

Airport Rescue and Fire Fighting Facility Upgrade (MBA #36)	834,000
Fire Truck (MBA #36)	1,000,000
Noise Attenuation Treatment - Category IB (MBA #36)	1,500,000
Noise Monitoring Units (MBA #36)	717,000
North Concourse Building (MBA #36)	12,672,000
Taxiway Y Reconstruction (MBA #36)	147,000
Taxiway Z Alignment (MBA #36)	101,000

Subtotal of Incremental Adjustments	16,971,000
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REVISED TOTAL USE OF FUNDS	\$	48,208,686
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2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT REVENUE BOND IMPROVEMENT FUND (526)

Total Source of Funds Per Proposed Budget (Page V - 721) 884,414,911

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36)	124,987,000
FMC Site Reuse Preparation (MBA #36)	13,000,000

Subtotal of Incremental Adjustments 137,987,000

REVISED TOTAL SOURCE OF FUNDS **\$ 1,022,401,911**

Total Use of Funds Per Proposed Budget (Page V - 733) 884,414,911

Use of Funds Incremental Adjustments

Airport Rescue and Fire Fighting Facility Upgrade (MBA #36)	201,000
Central Plant Expansion (MBA #36)	1,860,000
Consolidated Rental Car Facility (MBA #36)	2,800,000
Electrical Distribution System (MBA #36)	66,000
FMC Site Reuse Preparation (MBA #36)	13,000,000
Gate A1-C Relocation (MBA #36)	18,000
Master Plan Miscellaneous Precursor Projects (MBA #36)	4,122,000
North Concourse Building (MBA #36)	21,022,000
Public Parking Garage (MBA #36)	7,525,000
Terminal Area Improvement, Phase I (MBA #36)	60,670,000
Terminal Area Improvement, Phase II (MBA #36)	23,337,000
Utility Infrastructure (MBA #36)	1,166,000
Warehouse Building Maintenance (MBA #36)	100,000
West Side Airfield Reconstruction (MBA #36)	2,100,000

Subtotal of Incremental Adjustments 137,987,000

REVISED TOTAL USE OF FUNDS **\$ 1,022,401,911**

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT RENEWAL AND REPLACEMENT FUND (527)

Total Source of Funds Per Proposed Budget (Page V - 722) 6,527,174

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 5,879,000

Subtotal of Incremental Adjustments 5,879,000

REVISED TOTAL SOURCE OF FUNDS **\$ 12,406,174**

Total Use of Funds Per Proposed Budget (Page V - 733) 6,527,174

Use of Funds Incremental Adjustments

Advanced Planning (MBA #36)	71,000
Airfield Improvements (MBA #36)	440,000
Airport Rescue and Fire Fighting Facility Feasibility (MBA #36)	25,000
AVI System Replacement (MBA #36)	788,000
Computerized Maintenance Management System (MBA #36)	589,000
Equipment, Operating (MBA #36)	437,000
Fire Truck (MBA #36)	241,000
FIS 3rd Floor Lounge Build-Out (MBA #36)	586,000
Fuel Farm Improvement and Clean-Up (MBA #36)	72,000
Fuel Tank Storage Repairs (MBA #36)	39,000
HVAC Repairs and Monitoring (MBA #36)	40,000
International Garbage Sterilization (MBA #36)	450,000
Land Improvements (MBA #36)	40,000
Master Plan Miscellaneous Precursor Projects (MBA #36)	372,000
Noise Attenuation Testing - Category III (MBA #36)	21,000
Noise Monitoring Units (MBA #36)	25,000
Pavement Maintenance (MBA #36)	115,000
Public Art (MBA #36)	850,000
Refurbish/Replacement of Parking Cashier Booths (MBA #36)	45,000
Refurbish/Replacement of Shuttle Bus Shelters (MBA #36)	79,000
Replace/Upgrade UPS at ACC (MBA #36)	10,000
Runway Guard Light Replacement (MBA #36)	58,000
Taxiway Z Alignment (MBA #36)	36,000
Terminal Area Improvement, Phase I (MBA #36)	709,000

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEWAL AND REPLACEMENT FUND (527) (CONT'D.)

Use of Funds Incremental Adjustments (Cont'd.)

Terminal Building Modifications (MBA #36)	143,000	
Terminal Elevator Repair (MBA #36)	93,000	
West Side Airfield Reconstruction (MBA #36)	50,000	
Ending Fund Balance (MBA #36)	(545,000)	
Subtotal of Incremental Adjustments		5,879,000
REVISED TOTAL USE OF FUNDS	\$	12,406,174

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
AIRPORT PASSENGER FACILITY CHARGE FUND (529)

Total Source of Funds Per Proposed Budget (Page V - 722) 55,480,712

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 31,816,000

Subtotal of Incremental Adjustments 31,816,000

REVISED TOTAL SOURCE OF FUNDS \$ 87,296,712

Total Use of Funds Per Proposed Budget (Page V - 733) 55,480,712

Use of Funds Incremental Adjustments

Noise Attenuation Treatment - Category IB (MBA #36) 5,160,000
Noise Attenuation Treatment - Category II/III
(MBA #36) 439,000
Taxiway Y Reconstruction (MBA #36) 1,800,000
Terminal Area Improvement, Phase I (MBA #36) 24,417,000

Subtotal of Incremental Adjustments 31,816,000

REVISED TOTAL USE OF FUNDS \$ 87,296,712

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
SANITARY SEWER CONNECTION FEE FUND (540)

Total Source of Funds Per Proposed Budget (Page V - 47)		6,319,177
Source of Funds Incremental Adjustments		
Beginning Fund Balance (MBA #36)	8,786,000	
Subtotal of Incremental Adjustments		8,786,000
REVISED TOTAL SOURCE OF FUNDS	\$	15,105,177
Total Use of Funds Per Proposed Budget (Page V - 55)		6,319,177
Use of Funds Incremental Adjustments		
Cheney Drive Sanitary Sewer Rehabilitation (MBA #36)	350,000	
Edenvale Sanitary Sewer Supplement Phase VA and VB (MBA #36)	8,240,000	
Flow Monitoring Program (Master Planning) (MBA #36)	50,000	
IT Costs - CIP Database Enhancement Project (MBA #36)	6,000	
Monterey-Riverside Supplement (MBA #36)	140,000	
Subtotal of Incremental Adjustments		8,786,000
REVISED TOTAL USE OF FUNDS	\$	15,105,177

2007-2008
REVISED SOURCE AND USE OF FUNDS STATEMENT
SEWER SERVICE & USE CHARGE CAPITAL IMPROVEMENT FUND (545)

Total Source of Funds Per Proposed Budget (Page V - 48) 25,947,149

Source of Funds Incremental Adjustments

Beginning Fund Balance (MBA #36) 11,444,000

Subtotal of Incremental Adjustments 11,444,000

REVISED TOTAL SOURCE OF FUNDS **\$ 37,391,149**

Total Use of Funds Per Proposed Budget (Page V - 55) 25,947,149

Use of Funds Incremental Adjustments

60" Brick Interceptor, Phase VIA and VIB (MBA #36)	50,000
84" RCP Interceptor, Phases VB, VIB, VII & VIIA (MBA #36)	1,000,000
Edenvale Sanitary Sewer Supplement Phase VA and VB (MBA #36)	9,000,000
Flow Monitoring Program (Master Planning) (MBA #36)	1,000,000
Forest-Rosa Sewer (MBA #36)	10,000
Geographic Information System (GIS) (MBA #36)	15,000
Hobson-Walnut Area (MBA #36)	175,000
Hydrogen Peroxide Injection Station (MBA #36)	164,000
Rosemary Area (MBA #36)	30,000

Subtotal of Incremental Adjustments 11,444,000

REVISED TOTAL USE OF FUNDS **\$ 37,391,149**